

SUNGARD PENTAMATION - FUND ACCOUNTING  
DATE: 10/01/07  
TIME: 09:26:48

CITY OF BREMERTON  
PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT51

SELECTION CRITERIA: transact.yr='07' and transact.period='8' and transact.project='8308'  
User has chosen to exclude year end rollover transactions.  
ACCOUNTING PERIOD: 9/07

PROJECT - 8308 - OLD BREMERTON GASWORKS

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION
51001									
	8 /07								
	09/10/07	19		PPE0831			1,102.50		08/31/07 labor dist.
TOTAL						.00	1,102.50	.00	
TOTAL						.00	1,102.50	.00	
54110									
	8 /07								
	08/13/07	21	70065	V7302	1489 PARAMETRIX INC		998.47	-998.47	BOUNDARY MAP 5/27-6/30/07
TOTAL						.00	998.47	-998.47	
TOTAL						.00	998.47	-998.47	
TOTAL						.00	.00	.00	
TOTAL						.00	2,100.97	-998.47	
TOTAL						.00	-2,100.97	998.47	
TOTAL						.00	.00	.00	
TOTAL						.00	2,100.97	-998.47	
TOTAL REPORT						.00	-2,100.97	998.47	